

State of Colorado



Bill Owens
Governor

Jeffrey M. Wells
Executive Director

Paul Farley
Deputy Executive Director

Richard Pennington
Division Director

Leslie M. Shenefelt
State Controller

DPA

Department of Personnel
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Division of Finance and Procurement

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October 29, 2004

The Honorable Bill Owens
Governor
State of Colorado
136 State Capitol
Denver, CO 80203

Dear Governor Owens:

In accordance with CRS 24-75-204(2), attached is a revised report of loans and advances as of June 30, 2004. This report shows the outstanding loans and advances provided by the State Treasury to state agencies and institutions of higher education for a wide range of activities including enterprise operations and cash funded state programs. Loans and advances outstanding at fiscal year end totaled \$4.0 million. This is an increase of \$2.5 million from the June 30, 2003 balance of \$1.5 million. This report is for informational purposes and no further action is required.

Sincerely,

Leslie M. Shenefelt
State Controller

Attachment

cc: Joint Budget Committee
Legislative Audit Committee

STATE OF COLORADO
OFFICE OF THE STATE CONTROLLER
Statutory Loan and Advance Report
For the Fiscal Year Ended
June 30, 2004

Department	Agency	Fund	Loans	Advances
Public Health and Environment	Hazardous Materials	Solid Waste Management Reserve		\$119,146
Natural Resources	Wildlife	DNR GOGO Distributions	\$1,870,631	
	Parks and Outdoor Recreation	DNR GOGO Distributions	2,034,867	
Total Loans and Advances			<u>\$3,905,498</u>	<u>\$119,146</u>
Total Combined Loans and Advances				<u><u>\$4,024,644</u></u>